

# **EXHIBIT A**

## TRANSFERS TO LS INNOVATIVE EDUCATION CENTER, INC.

Date	Payment Amount
5/10/2013	\$2,000.00
5/10/2013	\$2,000.00
5/10/2013	\$400.00
5/10/2013	\$5,200.00
5/10/2013	\$900.00
5/10/2013	\$1,800.00
5/15/2013	\$2,800.00
5/15/2013	\$7,200.00
5/15/2013	\$900.00
5/15/2013	\$1,238.00
5/15/2013	\$1,800.00
5/15/2013	\$1,800.00
5/21/2013	\$2,000.00
5/21/2013	\$2,000.00
5/21/2013	\$2,100.00
5/21/2013	\$2,100.00
5/21/2013	\$2,200.00
5/21/2013	\$2,300.00
5/21/2013	\$2,400.00
5/21/2013	\$2,400.00
5/21/2013	\$2,500.00
5/21/2013	\$2,550.00
5/21/2013	\$300.00
5/21/2013	\$3,000.00
5/21/2013	\$3,000.00
5/21/2013	\$3,100.00
5/21/2013	\$500.00
5/21/2013	\$900.00
5/21/2013	\$900.00
5/21/2013	\$900.00
5/21/2013	\$900.00
5/21/2013	\$900.00
5/21/2013	\$1,200.00
5/21/2013	\$1,200.00
5/21/2013	\$1,800.00
5/21/2013	\$1,800.00
5/21/2013	\$1,800.00
5/21/2013	\$1,800.00
5/21/2013	\$1,950.00
5/28/2013	\$2,100.00
5/28/2013	\$2,500.00
5/28/2013	\$3,700.00
5/28/2013	\$3,800.00
5/28/2013	\$450.00

## TRANSFERS TO LS INNOVATIVE EDUCATION CENTER, INC.

Date	Payment Amount
5/28/2013	\$11,800.00
5/28/2013	\$900.00
5/28/2013	\$900.00
5/28/2013	\$900.00
5/28/2013	\$1,000.00
5/28/2013	\$1,000.00
5/28/2013	\$1,100.00
5/28/2013	\$1,125.00
5/28/2013	\$1,200.00
5/28/2013	\$1,800.00
5/28/2013	\$1,800.00
6/26/2013	\$300.00
6/26/2013	\$400.00
6/26/2013	\$18,000.00
6/26/2013	\$19,975.00
6/26/2013	\$900.00
6/26/2013	\$900.00
6/26/2013	\$900.00
6/26/2013	\$900.00
6/26/2013	\$1,100.00
6/26/2013	\$1,250.00
6/26/2013	\$200.00
6/26/2013	\$1,800.00
6/26/2013	\$1,800.00
7/5/2013	\$3,250.00
7/5/2013	\$6,600.00
7/23/2013	\$2,250.00
7/23/2013	\$2,425.00
7/23/2013	\$3,425.00
7/23/2013	\$3,550.00
7/23/2013	\$3,550.00
8/15/2013	\$2,000.00
8/15/2013	\$2,000.00
8/15/2013	\$2,020.00
8/15/2013	\$2,300.00
8/15/2013	\$2,300.00
8/15/2013	\$3,300.00
8/15/2013	\$7,400.00
8/15/2013	\$14,950.00
8/15/2013	\$22,400.00
8/15/2013	\$900.00
8/15/2013	\$900.00
8/15/2013	\$1,467.00
8/15/2013	\$1,500.00
8/15/2013	\$1,500.00
8/15/2013	\$1,700.00

## TRANSFERS TO LS INNOVATIVE EDUCATION CENTER, INC.

Date	Payment Amount
8/15/2013	\$1,800.00
8/15/2013	\$1,800.00
8/15/2013	\$1,800.00
8/15/2013	\$1,800.00
8/15/2013	\$1,800.00
8/15/2013	\$1,800.00
8/15/2013	\$1,860.00
8/15/2013	\$1,900.00
8/21/2013	\$2,100.00
8/21/2013	\$2,100.00
8/21/2013	\$2,100.00
8/21/2013	\$2,125.00
8/21/2013	\$2,200.00
8/21/2013	\$2,200.00
8/21/2013	\$2,250.00
8/21/2013	\$3,000.00
8/21/2013	\$3,100.00
8/21/2013	\$3,250.00
8/21/2013	\$3,300.00
8/21/2013	\$3,400.00
8/21/2013	\$3,500.00
8/21/2013	\$350.00
8/21/2013	\$3,800.00
8/21/2013	\$375.00
8/21/2013	\$5,000.00
8/21/2013	\$5,000.00
8/21/2013	\$6,919.00
8/21/2013	\$9,000.00
8/21/2013	\$9,850.00
8/21/2013	\$10,750.00
8/21/2013	\$600.00
8/21/2013	\$13,750.00
8/21/2013	\$14,700.00
8/21/2013	\$15,750.00
8/21/2013	\$16,100.00
8/21/2013	\$20,600.00
8/21/2013	\$21,000.00
8/21/2013	\$21,200.00
8/21/2013	\$1,050.00
8/21/2013	\$1,100.00
8/21/2013	\$1,150.00
8/21/2013	\$1,200.00
8/21/2013	\$1,200.00
8/21/2013	\$1,200.00
8/21/2013	\$1,350.00
8/21/2013	\$1,800.00

## TRANFERS TO LS INNOVATIVE EDUCATION CENTER, INC.

Date	Payment Amount
8/21/2013	\$1,800.00
8/27/2013	\$2,500.00
8/27/2013	\$2,700.00
8/27/2013	\$300.00
8/27/2013	\$3,900.00
8/27/2013	\$4,200.00
8/27/2013	\$900.00
8/27/2013	\$900.00
8/27/2013	\$900.00
8/27/2013	\$1,800.00
8/27/2013	\$1,800.00
8/27/2013	\$1,800.00
10/8/2013	\$24,969.00
10/8/2013	\$26,031.00
10/17/2013	\$22,938.00
10/17/2013	\$22,975.00
10/17/2013	\$25,650.00
10/17/2013	\$26,875.00
1/6/2014	\$2,250.00
1/15/2014	\$107,228.00
1/15/2014	\$123,139.00
1/15/2014	\$156,232.00
1/15/2014	\$158,321.00
1/21/2014	\$16,957.00
2/7/2014	\$15,001.00
2/20/2014	\$700.00
2/20/2014	\$800.00
3/14/2014	\$9,322.00
4/2/2014	\$932.00
4/15/2014	\$806,383.00
4/23/2014	\$669.00
4/23/2014	\$754,813.00
4/23/2014	\$1,400.00
4/23/2014	\$1,764.00
6/3/2014	\$754,813.00
6/10/2014	\$2,091.00
6/11/2014	\$3,896.00
6/13/2014	\$894.00
6/16/2014	\$8,936.00
6/20/2014	\$1,275.00
6/27/2014	\$1,580.00
7/1/2014	\$14,818.00
7/1/2014	\$1,101.00
7/10/2014	\$4,673.00
7/10/2014	\$700.00
7/10/2014	\$1,400.00

## TRANSFERS TO LS INNOVATIVE EDUCATION CENTER, INC.

Date	Payment Amount
7/18/2014	\$806,383.00
7/18/2014	\$1,365.00
7/30/2014	\$2,337.00
7/30/2014	\$8,897.00
7/30/2014	\$1,070.00
8/4/2014	\$14,318.00
9/3/2014	\$754,813.00
9/10/2014	\$806,383.00
10/22/2014	\$13,569.00
12/5/2014	\$1,241.00
12/5/2014	\$1,357.00
12/10/2014	\$4,739.00
12/10/2014	\$8,886.00
12/31/2014	\$474.00
1/9/2015	\$2,149.00
1/9/2015	\$2,292.00
1/9/2015	\$2,579.00
1/9/2015	\$2,579.00
1/9/2015	\$2,722.00
1/9/2015	\$1,433.00
2/18/2015	\$10,314.00
2/18/2015	\$17,235.00
2/24/2015	\$12,234.00
2/24/2015	\$14,612.00
2/25/2015	\$40,368.00
2/26/2015	\$23,235.00
2/26/2015	\$39,336.00
3/2/2015	\$13,007.00
4/29/2015	\$2,006.00
4/29/2015	\$2,722.00
4/29/2015	\$5,587.00
4/29/2015	\$143.00
4/29/2015	\$1,433.00
4/29/2015	\$1,433.00
4/29/2015	\$1,433.00
5/1/2015	\$2,006.00
5/1/2015	\$2,722.00
5/1/2015	\$2,722.00
5/1/2015	\$1,433.00
5/6/2015	\$2,149.00
5/6/2015	\$287.00
5/6/2015	\$2,364.00
5/6/2015	\$2,435.00
5/6/2015	\$2,435.00
5/6/2015	\$2,722.00
5/6/2015	\$716.00

## TRANSFERS TO LS INNOVATIVE EDUCATION CENTER, INC.

Date	Payment Amount
5/6/2015	\$1,433.00
5/6/2015	\$1,433.00
5/14/2015	\$2,292.00
5/14/2015	\$2,292.00
5/14/2015	\$2,435.00
5/14/2015	\$2,435.00
5/14/2015	\$2,722.00
5/14/2015	\$3,152.00
5/14/2015	\$3,295.00
5/14/2015	\$3,295.00
5/14/2015	\$1,433.00
5/14/2015	\$215.00
5/15/2015	\$2,149.00
5/15/2015	\$2,435.00
5/15/2015	\$2,435.00
5/15/2015	\$5,157.00
5/15/2015	\$525.00
5/15/2015	\$907.00
5/18/2015	\$263.00
5/18/2015	\$263.00
5/18/2015	\$310.00
5/18/2015	\$454.00
5/18/2015	\$454.00
5/18/2015	\$454.00
5/18/2015	\$788.00
5/18/2015	\$143.00
5/18/2015	\$907.00
5/18/2015	\$1,719.00
7/13/2015	\$59,649.00
7/21/2015	\$54,149.00
8/4/2015	\$454.00
8/4/2015	\$454.00
8/4/2015	\$454.00
8/4/2015	\$454.00
8/4/2015	\$454.00
8/4/2015	\$454.00
8/4/2015	\$454.00
8/4/2015	\$2,292.00
8/4/2015	\$1,433.00
8/4/2015	\$1,576.00
8/4/2015	\$4,011.00
8/4/2015	\$4,154.00
8/4/2015	\$2,149.00
8/4/2015	\$2,722.00
8/4/2015	\$2,722.00
8/4/2015	\$1,433.00

## TRANFERS TO LS INNOVATIVE EDUCATION CENTER, INC.

Date	Payment Amount
8/4/2015	\$1,433.00
8/4/2015	\$263.00
8/4/2015	\$454.00
8/4/2015	\$263.00
8/4/2015	\$263.00
8/4/2015	\$263.00
8/4/2015	\$310.00
8/4/2015	\$263.00
8/4/2015	\$56,211.00
8/5/2015	\$2,292.00
8/5/2015	\$1,719.00
8/6/2015	\$2,149.00
8/6/2015	\$2,006.00
8/24/2015	\$1,433.00
8/24/2015	\$1,433.00
8/24/2015	\$1,433.00
8/24/2015	\$1,576.00
8/24/2015	\$1,576.00
8/24/2015	\$1,433.00
8/24/2015	\$263.00
8/24/2015	\$287.00
8/24/2015	\$287.00
8/24/2015	\$2,435.00
8/24/2015	\$1,719.00
8/24/2015	\$1,433.00
8/24/2015	\$1,576.00
8/24/2015	\$167.00
8/24/2015	\$979.00
8/24/2015	\$454.00
8/24/2015	\$263.00
8/24/2015	\$454.00
8/24/2015	\$454.00
8/24/2015	\$263.00
8/24/2015	\$1,146.00
8/24/2015	\$263.00
8/24/2015	\$263.00
8/24/2015	\$263.00
8/24/2015	\$263.00
8/24/2015	\$263.00
8/24/2015	\$3,581.00
8/26/2015	\$2,722.00
8/26/2015	\$2,435.00
8/26/2015	\$2,292.00
8/26/2015	\$4,871.00
8/26/2015	\$3,534.00

## TRANSFERS TO LS INNOVATIVE EDUCATION CENTER, INC.

Date	Payment Amount
8/26/2015	\$4,011.00
8/26/2015	\$4,154.00
8/26/2015	\$2,865.00
9/1/2015	\$1,862.00
9/1/2015	\$2,149.00
9/1/2015	\$1,862.00
9/1/2015	\$1,433.00
9/1/2015	\$1,576.00
9/1/2015	\$1,433.00
9/8/2015	\$836.00
9/8/2015	\$716.00
9/8/2015	\$2,722.00
10/22/2015	\$2,901.00
10/22/2015	\$1,289.25
10/22/2015	\$286.50
10/22/2015	\$1,289.25
10/22/2015	\$340.50
10/22/2015	\$340.50
10/22/2015	\$340.50
10/22/2015	\$340.50
10/22/2015	\$1,611.75
10/22/2015	\$680.25
10/22/2015	\$2,041.50
10/22/2015	\$2,148.75
10/22/2015	\$967.00
10/22/2015	\$429.75
10/22/2015	\$95.50
10/22/2015	\$429.75
10/22/2015	\$113.50
10/22/2015	\$113.50
10/22/2015	\$113.50
10/22/2015	\$113.50
10/22/2015	\$537.25
10/22/2015	\$226.75
10/22/2015	\$680.50
10/22/2015	\$716.25
10/28/2015	\$966.75
10/28/2015	\$2,148.75
10/28/2015	\$1,074.75
10/28/2015	\$3,330.75
10/28/2015	\$322.25
10/28/2015	\$716.25
10/28/2015	\$358.25
10/28/2015	\$1,110.25
12/23/2015	\$1,092.00
12/31/2015	\$15,244.00

## TRANSFERS TO LS INNOVATIVE EDUCATION CENTER, INC.

Date	Payment Amount
12/31/2015	\$473.00
1/27/2016	\$578.00
1/27/2016	\$177.00
1/27/2016	\$22,257.00
1/27/2016	\$1,775.00
3/30/2016	\$4,298.00
3/30/2016	\$1,433.00
3/30/2016	\$1,433.00
3/30/2016	\$2,722.00
3/30/2016	\$96.00
3/30/2016	\$2,670.00
4/4/2016	\$2,471.25
4/4/2016	\$1,182.00
4/4/2016	\$1,182.00
4/4/2016	\$1,074.75
4/4/2016	\$3,760.50
4/4/2016	\$1,396.50
4/4/2016	\$197.25
4/4/2016	\$232.50
4/4/2016	\$1,074.75
4/4/2016	\$1,074.75
4/4/2016	\$2,041.50
4/4/2016	\$1,934.25
4/4/2016	\$1,826.25
4/4/2016	\$3,008.25
4/4/2016	\$1,074.75
4/4/2016	\$2,901.00
4/4/2016	\$1,074.75
4/4/2016	\$1,074.75
4/4/2016	\$1,074.75
4/4/2016	\$1,289.25
4/4/2016	\$1,074.75
4/4/2016	\$823.75
4/4/2016	\$394.00
4/4/2016	\$394.00
4/4/2016	\$358.25
4/4/2016	\$1,253.50
4/4/2016	\$465.50
4/4/2016	\$65.75
4/4/2016	\$77.50
4/4/2016	\$358.25
4/4/2016	\$358.25
4/4/2016	\$680.50
4/4/2016	\$644.75
4/4/2016	\$608.75
4/4/2016	\$1,002.75

## TRANSFERS TO LS INNOVATIVE EDUCATION CENTER, INC.

Date	Payment Amount
4/4/2016	\$358.25
4/4/2016	\$967.00
4/4/2016	\$358.25
4/4/2016	\$358.25
4/4/2016	\$358.25
4/4/2016	\$429.75
4/4/2016	\$358.25
4/8/2016	\$429.75
4/8/2016	\$340.50
4/8/2016	\$340.50
4/8/2016	\$322.50
4/8/2016	\$143.25
4/8/2016	\$113.50
4/8/2016	\$113.50
4/8/2016	\$107.50
4/8/2016	\$344.00
4/8/2016	\$21,255.00
4/14/2016	\$340.50
4/14/2016	\$113.50
4/14/2016	\$2,513.00
5/9/2016	\$1,074.75
5/9/2016	\$2,256.00
5/9/2016	\$2,256.00
5/9/2016	\$2,041.50
5/9/2016	\$3,008.25
5/9/2016	\$2,364.00
5/9/2016	\$1,074.75
5/9/2016	\$2,471.25
5/9/2016	\$1,611.75
5/9/2016	\$1,182.00
5/9/2016	\$1,020.75
5/9/2016	\$1,289.25
5/9/2016	\$1,182.00
5/9/2016	\$1,074.75
5/9/2016	\$1,504.50
5/9/2016	\$1,504.50
5/9/2016	\$1,074.75
5/9/2016	\$1,289.25
5/9/2016	\$2,148.75
5/9/2016	\$1,396.50
5/9/2016	\$1,396.50
5/9/2016	\$1,611.75
5/9/2016	\$1,611.75
5/9/2016	\$1,074.75
5/9/2016	\$1,289.25
5/9/2016	\$2,041.50

## TRANSFERS TO LS INNOVATIVE EDUCATION CENTER, INC.

Date	Payment Amount
5/9/2016	\$1,289.25
5/9/2016	\$3,115.50
5/9/2016	\$1,074.75
5/9/2016	\$3,008.25
5/9/2016	\$1,182.00
5/9/2016	\$2,685.75
5/9/2016	\$2,685.75
5/9/2016	\$1,396.50
5/9/2016	\$358.25
5/9/2016	\$752.00
5/9/2016	\$752.00
5/9/2016	\$680.50
5/9/2016	\$1,002.75
5/9/2016	\$788.00
5/9/2016	\$358.25
5/9/2016	\$823.75
5/9/2016	\$537.25
5/9/2016	\$394.00
5/9/2016	\$340.25
5/9/2016	\$429.75
5/9/2016	\$394.00
5/9/2016	\$358.25
5/9/2016	\$501.50
5/9/2016	\$501.50
5/9/2016	\$358.25
5/9/2016	\$429.75
5/9/2016	\$716.25
5/9/2016	\$465.50
5/9/2016	\$465.50
5/9/2016	\$537.25
5/9/2016	\$537.25
5/9/2016	\$358.25
5/9/2016	\$429.75
5/9/2016	\$680.50
5/9/2016	\$429.75
5/9/2016	\$1,038.50
5/9/2016	\$358.25
5/9/2016	\$1,002.75
5/9/2016	\$394.00
5/9/2016	\$895.25
5/9/2016	\$895.25
5/9/2016	\$465.50
5/9/2016	\$4,298.00
5/9/2016	\$1,433.00
5/9/2016	\$143.00
5/9/2016	\$3,079.00

## TRANSFERS TO LS INNOVATIVE EDUCATION CENTER, INC.

Date	Payment Amount
5/9/2016	\$2,333.00
5/9/2016	\$6,281.00
5/13/2016	\$1,182.00
5/13/2016	\$3,438.00
5/13/2016	\$2,901.00
5/13/2016	\$1,934.25
5/13/2016	\$2,685.75
5/13/2016	\$2,148.75
5/13/2016	\$2,041.50
5/13/2016	\$1,074.75
5/13/2016	\$2,471.25
5/13/2016	\$1,074.75
5/13/2016	\$1,182.00
5/13/2016	\$1,074.75
5/13/2016	\$2,041.50
5/13/2016	\$2,041.50
5/13/2016	\$1,343.25
5/13/2016	\$197.25
5/13/2016	\$1,182.00
5/13/2016	\$232.50
5/13/2016	\$232.50
5/13/2016	\$1,074.75
5/13/2016	\$2,041.50
5/13/2016	\$1,396.50
5/13/2016	\$2,471.25
5/13/2016	\$1,611.75
5/13/2016	\$2,041.50
5/13/2016	\$1,074.75
5/13/2016	\$1,074.75
5/13/2016	\$3,223.50
5/13/2016	\$3,223.50
5/13/2016	\$1,182.00
5/13/2016	\$1,289.25
5/13/2016	\$3,223.50
5/13/2016	\$1,611.75
5/13/2016	\$232.50
5/13/2016	\$340.50
5/13/2016	\$340.50
5/13/2016	\$1,074.75
5/13/2016	\$1,611.75
5/13/2016	\$1,182.00
5/13/2016	\$3,653.25
5/13/2016	\$1,182.00
5/13/2016	\$340.50
5/13/2016	\$197.25
5/13/2016	\$1,074.75

## TRANSFERS TO LS INNOVATIVE EDUCATION CENTER, INC.

Date	Payment Amount
5/13/2016	\$4,083.00
5/13/2016	\$2,041.50
5/13/2016	\$752.25
5/13/2016	\$1,074.75
5/13/2016	\$2,148.75
5/13/2016	\$3,115.50
5/13/2016	\$1,074.75
5/13/2016	\$1,074.75
5/13/2016	\$1,074.75
5/13/2016	\$1,074.75
5/13/2016	\$1,074.75
5/13/2016	\$3,438.00
5/13/2016	\$3,653.25
5/13/2016	\$2,041.50
5/13/2016	\$1,074.75
5/13/2016	\$4,297.50
5/13/2016	\$465.75
5/13/2016	\$1,074.75
5/13/2016	\$1,289.25
5/13/2016	\$2,041.50
5/13/2016	\$5,372.25
5/13/2016	\$394.00
5/13/2016	\$1,146.00
5/13/2016	\$967.00
5/13/2016	\$644.75
5/13/2016	\$895.25
5/13/2016	\$716.25
5/13/2016	\$680.50
5/13/2016	\$358.25
5/13/2016	\$823.75
5/13/2016	\$358.25
5/13/2016	\$394.00
5/13/2016	\$358.25
5/13/2016	\$680.50
5/13/2016	\$680.50
5/13/2016	\$447.75
5/13/2016	\$65.75
5/13/2016	\$394.00
5/13/2016	\$77.50
5/13/2016	\$77.50
5/13/2016	\$358.25
5/13/2016	\$680.50
5/13/2016	\$465.50
5/13/2016	\$823.75
5/13/2016	\$537.25
5/13/2016	\$680.50

## TRANSFERS TO LS INNOVATIVE EDUCATION CENTER, INC.

Date	Payment Amount
5/13/2016	\$358.25
5/13/2016	\$358.25
5/13/2016	\$1,074.50
5/13/2016	\$1,074.50
5/13/2016	\$394.00
5/13/2016	\$429.75
5/13/2016	\$1,074.50
5/13/2016	\$537.25
5/13/2016	\$77.50
5/13/2016	\$113.50
5/13/2016	\$113.50
5/13/2016	\$358.25
5/13/2016	\$537.25
5/13/2016	\$394.00
5/13/2016	\$1,217.75
5/13/2016	\$394.00
5/13/2016	\$113.50
5/13/2016	\$65.75
5/13/2016	\$358.25
5/13/2016	\$1,361.00
5/13/2016	\$680.50
5/13/2016	\$250.75
5/13/2016	\$358.25
5/13/2016	\$716.25
5/13/2016	\$1,038.50
5/13/2016	\$358.25
5/13/2016	\$358.25
5/13/2016	\$358.25
5/13/2016	\$358.25
5/13/2016	\$358.25
5/13/2016	\$1,146.00
5/13/2016	\$1,217.75
5/13/2016	\$680.50
5/13/2016	\$358.25
5/13/2016	\$1,432.50
5/13/2016	\$155.25
5/13/2016	\$358.25
5/13/2016	\$429.75
5/13/2016	\$680.50
5/13/2016	\$1,790.75
5/13/2016	\$3,042.00
5/13/2016	\$768.00
5/13/2016	\$1,406.00
5/20/2016	\$25,286.00
5/20/2016	\$11,426.00
5/20/2016	\$15,784.00

## TRANSFERS TO LS INNOVATIVE EDUCATION CENTER, INC.

Date	Payment Amount
5/20/2016	\$14,231.00
6/22/2016	\$2,292.00
6/30/2016	\$232.50
6/30/2016	\$340.50
6/30/2016	\$340.50
6/30/2016	\$591.00
6/30/2016	\$1,074.75
6/30/2016	\$340.50
6/30/2016	\$1,074.75
6/30/2016	\$1,074.75
6/30/2016	\$1,074.75
6/30/2016	\$77.50
6/30/2016	\$113.50
6/30/2016	\$113.50
6/30/2016	\$197.00
6/30/2016	\$358.25
6/30/2016	\$113.50
6/30/2016	\$358.25
6/30/2016	\$358.25
6/30/2016	\$358.25
6/30/2016	\$945.00
6/30/2016	\$13,661.00
7/5/2016	\$1,182.00
7/5/2016	\$1,182.00
7/5/2016	\$2,041.50
7/5/2016	\$1,611.75
7/5/2016	\$2,041.50
7/5/2016	\$1,504.50
7/5/2016	\$1,504.50
7/5/2016	\$394.00
7/5/2016	\$394.00
7/5/2016	\$680.50
7/5/2016	\$537.25
7/5/2016	\$680.50
7/5/2016	\$501.50
7/5/2016	\$501.50
7/15/2016	\$3,545.25
7/15/2016	\$3,330.75
7/15/2016	\$1,181.75
7/15/2016	\$1,110.25
7/28/2016	\$1,390.00
7/28/2016	\$29,727.00
7/28/2016	\$3,545.25
7/28/2016	\$1,719.00
7/28/2016	\$3,438.00
7/28/2016	\$1,181.75

## TRANSFERS TO LS INNOVATIVE EDUCATION CENTER, INC.

Date	Payment Amount
7/28/2016	\$573.00
7/28/2016	\$1,146.00
8/8/2016	\$4,083.00
8/8/2016	\$1,361.00
8/10/2016	\$13,615.00
8/10/2016	\$30,476.00
8/10/2016	\$38,828.00
8/10/2016	\$39,349.00
9/26/2016	\$1,795.00
9/26/2016	\$4,184.00
9/26/2016	\$3,861.00
9/26/2016	\$1,461.00
9/26/2016	\$2,148.75
9/26/2016	\$1,826.25
9/26/2016	\$1,826.25
9/26/2016	\$6,355.50
9/26/2016	\$2,471.25
9/26/2016	\$823.50
9/26/2016	\$1,182.00
9/26/2016	\$2,041.50
9/26/2016	\$2,041.50
9/26/2016	\$3,330.75
9/26/2016	\$3,975.00
9/26/2016	\$4,995.75
9/26/2016	\$1,396.50
9/26/2016	\$2,578.50
9/26/2016	\$1,396.50
9/26/2016	\$680.25
9/26/2016	\$1,719.00
9/26/2016	\$716.25
9/26/2016	\$608.75
9/26/2016	\$608.75
9/26/2016	\$2,118.50
9/26/2016	\$823.75
9/26/2016	\$274.50
9/26/2016	\$394.00
9/26/2016	\$680.50
9/26/2016	\$680.50
9/26/2016	\$1,110.25
9/26/2016	\$1,325.00
9/26/2016	\$1,665.25
9/26/2016	\$465.50
9/26/2016	\$859.50
9/26/2016	\$465.50
9/26/2016	\$226.75
10/5/2016	\$14,823.00

## TRANSFERS TO LS INNOVATIVE EDUCATION CENTER, INC.

Date	Payment Amount
10/5/2016	\$40,731.00
10/6/2016	\$7,521.00
10/6/2016	\$2,507.00
10/12/2016	\$16,027.00
10/12/2016	\$4,201.00
10/20/2016	\$1,854.00
10/20/2016	\$9,149.00
10/31/2016	\$2,435.00
10/31/2016	\$573.00
10/31/2016	\$20,045.00
11/15/2016	\$4,129.00
11/15/2016	\$723.00
11/22/2016	\$45,304.00
12/1/2016	\$45,684.00
12/7/2016	\$3,746.00
12/13/2016	\$1,272.00
12/22/2016	\$66,326.00
1/31/2017	\$225,765.00
2/16/2017	\$1,430.25
2/16/2017	\$1,611.75
2/16/2017	\$1,504.50
2/16/2017	\$340.50
2/16/2017	\$1,182.00
2/16/2017	\$1,611.75
2/16/2017	\$1,235.25
2/16/2017	\$476.75
2/16/2017	\$537.25
2/16/2017	\$501.50
2/16/2017	\$113.50
2/16/2017	\$394.00
2/16/2017	\$537.25
2/16/2017	\$411.75
3/7/2017	\$57,193.00
3/7/2017	\$15,002.00
3/9/2017	\$3,115.50
3/9/2017	\$56,440.50
3/9/2017	\$1,038.50
3/9/2017	\$18,813.50
4/10/2017	\$54,417.00
4/10/2017	\$18,139.00
4/19/2017	\$17,405.25
4/19/2017	\$3,438.00
4/19/2017	\$1,074.75
4/19/2017	\$2,006.00
4/19/2017	\$5,801.75
4/19/2017	\$1,146.00

## TRANSFERS TO LS INNOVATIVE EDUCATION CENTER, INC.

Date	Payment Amount
4/19/2017	\$358.25
4/24/2017	\$2,173.00
4/24/2017	\$1,384.00
4/24/2017	\$3,289.00
4/24/2017	\$2,323.00
4/24/2017	\$3,929.00
4/24/2017	\$2,129.00
4/24/2017	\$1,964.00
4/24/2017	\$2,041.50
4/24/2017	\$3,115.50
4/24/2017	\$1,289.25
4/24/2017	\$1,182.00
4/24/2017	\$1,289.25
4/24/2017	\$2,364.00
4/24/2017	\$1,074.75
4/24/2017	\$1,826.25
4/24/2017	\$3,008.25
4/24/2017	\$3,008.25
4/24/2017	\$1,289.25
4/24/2017	\$1,074.75
4/24/2017	\$1,934.25
4/24/2017	\$232.50
4/24/2017	\$3,115.50
4/24/2017	\$1,504.50
4/24/2017	\$1,074.75
4/24/2017	\$1,504.50
4/24/2017	\$2,041.50
4/24/2017	\$1,611.75
4/24/2017	\$43,279.50
4/24/2017	\$2,041.50
4/24/2017	\$2,685.75
4/24/2017	\$2,793.75
4/24/2017	\$4,942.50
4/24/2017	\$2,364.00
4/24/2017	\$1,074.75
4/24/2017	\$1,611.75
4/24/2017	\$680.50
4/24/2017	\$1,038.50
4/24/2017	\$429.75
4/24/2017	\$394.00
4/24/2017	\$429.75
4/24/2017	\$788.00
4/24/2017	\$358.25
4/24/2017	\$608.75
4/24/2017	\$1,002.75
4/24/2017	\$1,002.75

TRANSFERS TO LS INNOVATIVE EDUCATION CENTER, INC.

Date	Payment Amount
4/24/2017	\$429.75
4/24/2017	\$358.25
4/24/2017	\$644.75
4/24/2017	\$77.50
4/24/2017	\$1,038.50
4/24/2017	\$501.50
4/24/2017	\$358.25
4/24/2017	\$501.50
4/24/2017	\$680.50
4/24/2017	\$537.25
4/24/2017	\$14,426.50
4/24/2017	\$680.50
4/24/2017	\$895.25
4/24/2017	\$931.25
4/24/2017	\$1,647.50
4/24/2017	\$788.00
4/24/2017	\$358.25
4/24/2017	\$537.25
5/1/2017	\$158,453.00
5/1/2017	\$62,385.00
5/1/2017	\$20,795.00